

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	21,942	63.30%	12,721	36.70%	34,663	100.00%	0	0.00%	34,663	(0)	0	34,663
A	855	Staff & Operations Base Budget	6,660,251	54.49%	3,668,807	30.01%	10,329,058	84.50%	1,894,675	15.50%	12,223,733	947,658	0	13,171,391
A	858	Staff & Operations Pass Through	(1,386)	47.78%	0	0.00%	(1,386)	47.78%	(1,515)	52.22%	(2,901)	(0)	0	(2,901)
A	859	SNAPET RD & IWR	13,476	100.00%	0	0.00%	13,476	100.00%	0	0.00%	13,476	0	0	13,476
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,694,282	54.56%	\$ 3,681,528	30.01%	\$ 10,375,810	84.57%	\$ 1,893,160	15.43%	\$ 12,268,970	\$ 947,658	\$ -	\$ 13,216,628
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	309,505	80.00%	309,505	80.00%	77,376	20.00%	386,881	0	0	386,881
B	808	TANF - Manual Checks	(68)	51.00%	(66)	49.00%	(134)	100.00%	0	0.00%	(134)	0	0	(134)
B	811	IV-E - Foster Care	429,519	50.00%	429,519	50.00%	859,039	100.00%	0	0.00%	859,039	(0)	0	859,039
B	812	IV-E - Adoption Assistance	968,502	50.00%	968,502	50.00%	1,937,004	100.00%	0	0.00%	1,937,004	(0)	0	1,937,004
B	813	General Relief	0	0.00%	24,499	62.50%	24,499	62.50%	14,699	37.50%	39,198	5,368	0	44,566
B	814	Fostering Futures Foster Care Assistance	14,441	50.00%	14,441	50.00%	28,882	100.00%	0	0.00%	28,882	(0)	0	28,882
B	817	Special Needs Adoption	4,980	1.38%	355,309	98.62%	360,289	100.00%	0	0.00%	360,289	0	0	360,289
B	867	TANF Competitive Grant	60,354	100.00%	0	0.00%	60,354	100.00%	0	0.00%	60,354	0	0	60,354
Subtotal: Benefit Payments to Clients			\$ 1,477,728	40.25%	\$ 2,101,709	57.24%	\$ 3,579,438	97.49%	\$ 92,075	2.51%	\$ 3,671,513	\$ 5,368	\$ -	\$ 3,676,881
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	14,134	84.00%	84	0.50%	14,218	84.50%	2,608	15.50%	16,826	0	0	16,826
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	15,437	84.50%	15,437	84.50%	2,832	15.50%	18,269	(0)	0	18,269
PS	833	Adult Services	30,633	80.00%	0	0.00%	30,633	80.00%	7,658	20.00%	38,291	0	0	38,291
PS	844	SNAPET Purchased Services	27,128	76.76%	2,736	7.74%	29,864	84.50%	5,478	15.50%	35,341	(0)	0	35,341
PS	861	Independent Living Program - E&T Vouchers	4,180	80.00%	1,045	20.00%	5,226	100.00%	0	0.00%	5,226	0	0	5,226
PS	862	Independent Living Program - Basic Allocation	4,330	80.00%	1,082	20.00%	5,412	100.00%	0	0.00%	5,412	0	0	5,412
PS	864	Respite Care for Foster Families	969	35.64%	1,751	64.36%	2,720	100.00%	0	0.00%	2,720	0	0	2,720
PS	866	Family Preservation / Support - Purch Serv	57,115	75.00%	7,235	9.50%	64,350	84.50%	11,804	15.50%	76,154	(0)	0	76,154
PS	872	VIEW	14,631	14.46%	70,852	70.04%	85,483	84.50%	15,680	15.50%	101,163	(0)	0	101,163
PS	888	At-Risk Repayment of VACMS Child Care Cases	(53)	100.00%	0	0.00%	(53)	100.00%	0	0.00%	(53)	0	0	(53)
PS	889	VIEW Repayment of VACMS	(175)	50.00%	(175)	50.00%	(350)	100.00%	0	0.00%	(350)	0	0	(350)
PS	895	Adult Protective Services	8,645	84.50%	0	0.00%	8,645	84.50%	1,586	15.50%	10,230	0	0	10,230
Subtotal: Client Services Purchased by LDSSs			\$ 161,537	52.24%	\$ 100,046	32.35%	\$ 261,583	84.59%	\$ 47,646	15.41%	\$ 309,229	\$ (0)	\$ -	\$ 309,229
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	48,705	0	48,705
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 48,705	\$ -	\$ 48,705
Totals: Local Department of Social Services			\$ 8,333,547	51.28%	\$ 5,883,284	36.21%	\$ 14,216,831	87.49%	\$ 2,032,881	12.51%	\$ 16,249,712	\$ 1,001,730	\$ -	\$ 17,251,442

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	208,621	50.00%	0	0.00%	208,621	50.00%	208,621	50.00%	417,242	0	316,162	733,404
Subtotal: Central Services Cost Allocation			\$ 208,621	50.00%	\$ -	0.00%	\$ 208,621	50.00%	\$ 208,621	50.00%	\$ 417,242	\$ -	\$ 316,162	\$ 733,404
Grand Totals: To Localities			\$ 8,542,169	51.25%	\$ 5,883,284	35.30%	\$ 14,425,452	86.55%	\$ 2,241,502	13.45%	\$ 16,666,955	\$ 1,001,730	\$ 316,162	\$ 17,984,846
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,452,066	73.87%	1,452,066	73.87%	513,716	26.13%	1,965,782	0	0	1,965,782
SW		Medicaid Benefits	96,813,667	50.00%	96,783,157	49.98%	193,596,824	99.98%	30,510	0.02%	193,627,334	0	0	193,627,334
SW		Supplemental Nutrition Assistance Program (SNAP)	32,179,382	100.00%	0	0.00%	32,179,382	100.00%	0	0.00%	32,179,382	0	0	32,179,382
SW		State & Local Health ⁵												
SW		Energy Assistance	1,035,620	100.00%	0	0.00%	1,035,620	100.00%	0	0.00%	1,035,620	0	0	1,035,620
SW		TANF/TANF UP	886,236	44.57%	1,102,206	55.43%	1,988,443	100.00%	0	0.00%	1,988,443	0	0	1,988,443
SW		FAMIS (Total Title XXI Expenditures)	4,526,740	88.00%	617,283	12.00%	5,144,023	100.00%	0	0.00%	5,144,023	0	0	5,144,023
SW		Child Care (VACMS) ⁶	1,407,907	74.75%	475,481	25.25%	1,883,388	100.00%	0	0.00%	1,883,388	0	0	1,883,388
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 136,849,553	57.54%	\$ 100,430,193	42.23%	\$ 237,279,746	99.77%	\$ 544,226	0.23%	\$ 237,823,972	\$ -	\$ -	\$ 237,823,972
Grand Totals: Social Services System			\$ 145,391,721	57.13%	\$ 106,313,477	41.77%	\$ 251,705,198	98.91%	\$ 2,785,729	1.09%	\$ 254,490,927	\$ 1,001,730	\$ 316,162	\$ 255,808,818